

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
Tyler Division**

IN RE:	§	CASE NO. 01-60714
Voyles, Mary Ann	§	
	§	
DEBTOR(S)	§	CHAPTER 7

Trustee's Final Report, Application for Compensation,
and Report of Proposed Distribution

Bob Anderson, the Trustee of the estate of the above named debtor(s), certifies under penalty of perjury, to the Court and United States Trustee, that the trustee has faithfully and properly fulfilled the duties of his office, that the trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: 10/22/2004

/s/ Bob Anderson

Bob Anderson, Trustee

Trustee's Summary of Case

This case began as a Chapter 11 and was converted to Chapter 7 on October 10, 2001. The schedules indicated significant assets, primarily construction equipment, with possible equity, and were not amended until April 11, 2002. Trustee was able to realize equity on only one piece of equipment. There were considerable administrative expenses during the Chapter 11, which, combined with the Chapter 7 administrative expenses, exceed the funds available for distribution.

SCHEDULE A-1

FINAL ACCOUNT AS OF: October 21, 2004

A.	RECEIPTS	\$ <u>7,780.06</u>
B.	DISBURSEMENTS	
(1)	Secured Creditors	0.00
(2)	Administrative Expenses	1,836.16
(3)	Priority Creditors	0.00
(4)	Other	0.00
	TOTAL DISBURSEMENTS	\$ <u>1,836.16</u>
C.	BALANCE ON HAND	\$ <u><u>5,943.90</u></u>

Form 1

Individual Estate Property Record and Report

Asset Cases

Page: 1

Case Number: 01-60714 BP
Case Name: Voyles, Mary Ann

Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 10/10/01 (c)
§341(a) Meeting Date: 11/09/01
Claims Bar Date: 05/22/02

Period Ending: 10/22/04

1 Asset Description (Scheduled And Unscheduled (u) Property)		2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property <u>Abandoned</u> OA=\$554(a) abandon. DA=\$554(c) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #						
1	2.0 Acres, House & Shop, Quitman, TX	68,000.00	0.00		0.00	FA
2	96 Acres, FM 2966, Quitman, TX	35,469.15	0.00		0.00	FA
3	23.2 Acres, Highway 37, Quitman, TX	69,000.00	0.00		0.00	FA
4	Petty Cash	0.00	0.00		0.00	FA
5	First National Bank, Quitman	0.00	0.00		0.00	FA
6	First National Bank	0.00	0.00		0.00	FA
7	Certificate of Deposit, First National Bank	0.00	0.00		0.00	FA
8	Household Goods	2,925.00	0.00		0.00	FA
9	Clothing	250.00	0.00		0.00	FA
10	Jewelry	300.00	0.00		0.00	FA
11	Eppard Road Project Testimony at 341 "may be collectable - cash collateral order on receivables." Documents provided to Trustee indicate disputed and not collectible.	5,688.39	0.00		0.00	FA
12	Pine Springs Golf Course Testimony at 341 "a receivable"; Trustee deems disputed and not collectible.	5,000.00	0.00		0.00	FA
13	1993 Lincoln Mark VIII	3,000.00	0.00		0.00	FA

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Page: 2

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Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 10/10/01 (c)
§341(a) Meeting Date: 11/09/01
Claims Bar Date: 05/22/02

Period Ending: 10/22/04

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
14	1994 Sundowner Horse Trailer	5,000.00	0.00	0.00	FA
16	1990 Cajun Boat, Motor & Trailer Removed by amended schedule post-conversion.	0.00	0.00	0.00	FA
17	Office Equipment, Furnishings & Supplies	560.00	0.00	0.00	FA
18	Construction Equipment w/ liens Chapter 11 Schedules included many pieces of construction equipment which were surrendered to lienholder or stay lifted during Chapter 11; at time of conversion there were few items with any value; Trustee determined no value to estate.	142,100.00	0.00	0.00	FA
19	30 Horses	0.00	0.00	0.00	FA
20	Horse Tack	0.00	0.00	0.00	FA
21	1999 New Holland Tractor & Implements Removed from amended schedules post-conversion.	0.00	0.00	0.00	FA
22	1999 Polaris 4-Wheeler Removed from schedules filed post-conversion.	0.00	0.00	0.00	FA
23	Contracts for Work (list attached to Amen Sch B) Removed by amended schedules post-conversion.	0.00	0.00	0.00	FA
24	Guardian Life Insurance	0.00	0.00	0.00	FA
25	1983 Fiat Allis Dozer	28,500.00	7,516.02	7,516.02	FA

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Page: 3

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Trustee: (631490) Bob Anderson
Filed (f) or Converted (c): 10/10/01 (c)
§341(a) Meeting Date: 11/09/01
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	Agreed Order #162 Granting Motion to Lift Stay by Southside Bank, provides that Bank use best efforts to liquidate dozer and provide accounting to Trustee upon same, remitting any surplus. Gross sale \$12,600 less lien of \$3,306.01 and other fees and expenses of sale totaling \$1,777.97 = net to Trustee of \$7,516.02.					
26	Unscheduled credits, accounts rec. (u)	0.00	0.00		180.01	FA
27	408.583 Acres (year to year lease)	0.00	0.00		0.00	FA
28	2000 Ford Truck Originally reported as Asset #15. Deleted in error when posting changes based on Amended Schedules. This item was removed from schedules post-conversion.	0.00	0.00		0.00	FA
Int	INTEREST (u)	Unknown	N/A		84.03	FA
28	Assets Totals (Excluding unknown values)					
		\$365,792.54	\$7,516.02		\$7,780.06	\$0.00

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Page: 4

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Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) abandon. DA=§554(c) abandon.	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

Major Activities Affecting Case Closing:

Trustee's Form 1 Assets originally posted from Chapter 11 Schedules. Amended schedules filed post-conversion upon Trustee's request. Testimony at 341 is that stay terminated during Chapter 11 as to most assets; no equity in realty. Certificate of Deposit pledged as collateral.
4/11/02 - Debtor filed Amended Schedules to reflect post-conversion assets; many assets were removed.

PROFESSIONALS:

---Bob Anderson, attorney for Trustee, per Order #157 EOD 11/27/01. Fee application requesting \$1,620 in fees and \$135.16 in expenses for a total of \$1,755.16, approved by Order dated 8/6/04. Paid 8/18/04, Check #102.
---Joyce Lindauer, attorney for Debtor. Order regarding fees #169 signed 2/12/02 grants \$10,984.41 fee and \$2,033.49 expense for total of \$13,018.00 which shall be paid as a Chapter 11 administrative expense, less any retainer that the firm may hold. See Claim.
--- Robert G. Rogers, Accountant for Estate, per Order signed 6/3/03.
Fees of \$120.00 for 2002 return advanced by Smead, Anderson & Dunn on 6/19/03.

CLAIMS:

Bar dates 5/22/2002 and 8/19/2002 (govt.).
All objections resolved and posted to management system.

TAX RETURNS:

Payment of Income Taxes per Order signed 7/16/03.
2002 - FINAL RETURN. Due date extended to 7/15/03. 6/19/03 - Tax return and PDR mailed. Taxes of \$81.00 advanced by Smead, Anderson & Dunn; advance reimbursed per 7/16/03 Order on 8/13/03.

Initial Projected Date Of Final Report (TFR): December 31, 2002

Current Projected Date Of Final Report (TFR): October 21, 2004 (Actual)

Form 2

Page: 1

Cash Receipts And Disbursements Record

Case Number: 01-60714 BP
Case Name: Voyles, Mary Ann
Taxpayer ID #: 13-7313874
Period Ending: 10/22/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337856-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/12/02	{26}	Duininck Bros.	a/r (retainage)	1221-000	180.01		180.01
02/12/02	{25}	Southside Bank	Surplus after disposition of bank's collateral	1129-000	7,516.92		7,696.93
02/12/02	{25}	Southside Bank	Surplus after liquidation of collateral	1129-000	7,516.02		15,212.95
02/12/02	{25}	Southside Bank	Reversal to correct deposit amount entered in error.	1129-000	-7,516.92		7,696.03
02/28/02	Int	THE CHASE MANHATTAN BANK	Interest posting at 0.8500%	1270-000	1.79		7,697.82
03/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8500%	1270-000	5.56		7,703.38
04/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8500%	1270-000	5.38		7,708.76
05/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	5.38		7,714.14
06/28/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	5.07		7,719.21
07/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.8000%	1270-000	5.25		7,724.46
08/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	4.92		7,729.38
09/30/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	4.77		7,734.15
10/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.7500%	1270-000	4.93		7,739.08
11/29/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	3.21		7,742.29
12/31/02	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	2.83		7,745.12
01/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	2.83		7,747.95
02/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4300%	1270-000	2.56		7,750.51
03/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	2.71		7,753.22
04/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	2.55		7,755.77
05/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.4000%	1270-000	2.64		7,758.41
06/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	2.15		7,760.56
07/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.3000%	1270-000	1.98		7,762.54
08/13/03		To Account #312833785666	Transfer to checking for disbursement	9999-000		81.00	7,681.54

Subtotals : **\$7,762.54** **\$81.00**

{ } Asset reference(s)

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Form 2

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Case Number: 01-60714 BP
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Taxpayer ID #: 13-7313874
Period Ending: 10/22/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337856-65 - Money Market Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
08/29/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	1.64		7,683.18
09/30/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2500%	1270-000	1.58		7,684.76
10/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	1.47		7,686.23
11/28/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	1.26		7,687.49
12/31/03	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	1.31		7,688.80
01/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	1.30		7,690.10
02/27/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	1.22		7,691.32
03/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	1.20		7,692.52
04/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.95		7,693.47
05/28/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.98		7,694.45
06/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.95		7,695.40
07/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.1500%	1270-000	0.98		7,696.38
08/18/04		To Account #312833785666	Transfer to checking for disbursement	9999-000		1,755.16	5,941.22
08/31/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	1.06		5,942.28
09/30/04	Int	JPMORGAN CHASE BANK	Interest posting at 0.2000%	1270-000	0.97		5,943.25
10/21/04	Int	JPMORGAN CHASE BANK	Current Interest Rate is 0.2000%	1270-000	0.65		5,943.90
10/21/04		To Account #312833785666	Close money market and transfer to checking for TFR	9999-000		5,943.90	0.00

ACCOUNT TOTALS	7,780.06	7,780.06	\$0.00
Less: Bank Transfers	0.00	7,780.06	
Subtotal	7,780.06	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$7,780.06	\$0.00	

Form 2

Page: 3

Cash Receipts And Disbursements Record

Case Number: 01-60714 BP
Case Name: Voyles, Mary Ann
Taxpayer ID #: 13-7313874
Period Ending: 10/22/04

Trustee: Bob Anderson (631490)
Bank Name: JPMORGAN CHASE BANK
Account: 312-8337856-66 - Checking Account
Blanket Bond: \$300,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/13/03		From Account #312833785665	Transfer to checking for disbursement	9999-000	81.00		81.00
08/13/03	101	Smead, Anderson & Dunn	Reimbursement of advance for payment of Estate's Federal Income Taxes for year end 12/31/02 per Order signed 7/16/03.	2810-000		81.00	0.00
08/18/04		From Account #312833785665	Transfer to checking for disbursement	9999-000	1,755.16		1,755.16
08/18/04	102	Smead, Anderson & Dunn	Attorney for Trustee fees and expenses per Order dated 8/6/04.			1,755.16	0.00
			Order dated 8/6/04 1,620.00	3110-000			0.00
			Order dated 8/6/04 135.16	3120-000			0.00
10/21/04		From Account #312833785665	Close money market and transfer to checking for TFR	9999-000	5,943.90		5,943.90

ACCOUNT TOTALS	7,780.06	1,836.16	\$5,943.90
Less: Bank Transfers	7,780.06	0.00	
Subtotal	0.00	1,836.16	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$1,836.16	

Net Receipts :	7,780.06
Net Estate :	\$7,780.06

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # 312-8337856-65	7,780.06	0.00	0.00
Checking # 312-8337856-66	0.00	1,836.16	5,943.90
	\$7,780.06	\$1,836.16	\$5,943.90

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/22/95)

Total Receipts	<u>\$7,780.06</u>	25% of First \$5,000	\$ <u>1,250.00</u>
Less	<u>(5,000.00)</u>		
Balance	<u>2,780.06</u>	10% of next \$45,000	\$ <u>278.01</u>
Less	<u>(45,000.00)</u>		
Balance	<u>0.00</u>	5% of next \$950,000	\$ <u>0.00</u>
Less	<u>(950,000.00)</u>		
Balance	<u>0.00</u>	3% of Remaining Balance	\$ <u>0.00</u>
TOTAL COMMISSIONS			\$ <u>1,528.01</u>

UNREIMBURSED EXPENSES

Necessary Travel	\$ <u>0.00</u>
Paraprofessional - exhibit attached	\$ <u>420.00</u>
Clerical and Stenographic - exhibit attached	\$ <u>370.00</u>
Photocopy (@ .25 each)	\$ <u>41.75</u>
Delivery Costs (actual postage)	\$ <u>60.48</u>
Long Distance Telephone Charges	\$ <u>4.50</u>
Other Expenses	\$ <u>0.00</u>
TOTAL UNREIMBURSED EXPENSES	\$ <u>896.73</u>

Records:

 Trustee did not take possession of business or personal records of the debtor.

 Notice given debtor on _____ to pick up business or personal records in hands of Trustee.

Date	Service	Time	Copy	Pstg	LD
	<u>TRUSTEE SERVICES</u>		0	0	0
	Asset Analysis and Recovery		0	0	0
2/5/2002	Receipt and review of accounting from Southside Bank	.20	0	0	0
	Asset Disposition		0	0	0
11/30/2001	Letter to William Sheehy regarding equipment	.20	0	0	5
12/31/2001	Receipt and review of letter and documents from Greg Fraser regarding abandonment of equipment	.20	0	0	0
	Case Administration		0	0	0
10/14/2001	through current date - Various telephone conferences with creditors regarding case status	1.00	0	0	0
10/16/2001	Letter to Joyce Lindauer regarding amended schedules	.20	1	.37	0
11/12/2001	Review of UCC search results and other documents	.20	0	0	0
2/12/2002	Receipt and review of letter from Lisa Lambert with UST office regarding 341 meeting and status of case; Response letter to Lisa Lambert	.30	1	.37	0
2/20/2002	Letter to Joyce Lindauer regarding 1019 Report	.20	2	.74	0
4/5/2002	Receipt and review of amended schedules to be filed	.30	0	0	0
4/16/2002	Receipt and review of amended schedules actually filed	.20	0	0	0
6/30/2004	Receipt and review of e-mail from Lisa Lambert of UST office regarding information in Trustee's Final Report	.10	0	0	0
10/21/2004	Review of Trustee's Final Report and proposed distribution, anticipated time in signing checks, review of Trustee's Supplemental Final Report and incidental closing matters	1.00	0	0	0
	Claims Admin. & Obj.		0	0	0
10/23/2003	Initial review of numerous claims	1.00	0	0	0
	Meetings		0	0	0
11/01/2001	Review schedules and prepare for 341 meeting	.50	0	0	0
11/9/2001	Conduct first meeting of creditors	.50	0	0	0
11/28/2001	Review of faxed Debtor ID documents for continued 341 meeting (illegible)	.10	0	0	0

12/14/2001	Conduct continued 341 meeting (Debtor did not appear) and prepare Proceeding Memorandum	.30	0	0	0
	Tax Issues		0	0	0
6/19/2003	Receipt and review of tax return from Bob Rogers, accountant	.30	0	0	0
	Total Trustee Time, All Categories	6.8	0	0	0
			0	0	0
	<u>SECRETARIAL SERVICES</u>		0	0	0
11/12/2001	Perform UCC search via Lexus	.30	0	0	0
2/12/2002	Open bank account and set up financial file; Request TIN # from Chase Bank; Preparation of deposit and post same	.30	6	0	0
2/12/2002	Post assets, values, exemptions, liens and other case information from Debtor's schedules and set up notebook files for administration as asset case (numerous amendments to schedules)	1.20	0	0	0
2/18/2002	Preparation of request for bar date for claims	.10	4	1.11	0
3/8/2002	Reconciliation of bank statement	.10	0	0	0
4/8/2002	Reconciliation of bank statement	.10	0	0	0
4/09/2002	Additional work on assets, reviewing schedules and amendments, updating case information (numerous schedule amendments)	1.50	0	0	0
5/18/2002	Reconciliation of bank statement	.10	0	0	0
6/18/2002	Reconciliation of bank statement	.10	0	0	0
7/11/2002	Reconciliation of bank statement	.10	0	0	0
8/12/2002	Reconciliation of bank statement	.10	0	0	0
9/12/2002	Reconciliation of bank statement	.10	0	0	0
10/9/2002	Reconciliation of bank statement	.10	0	0	0
11/13/2002	Reconciliation of bank statement	.10	0	0	0
12/12/2002	Reconciliation of bank statement	.10	0	0	0
1/13/2003	Reconciliation of bank statement	.10	0	0	0
2/17/2003	Reconciliation of bank statement	.10	0	0	0
3/12/2003	Reconciliation of bank statement	.10	0	0	0

4/11/2003	Reconciliation of bank statement	.10	0	0	0
5/16/2003	Reconciliation of bank statement	.10	0	0	0
5/19/2003	Electronically file Application to Employ Accountant for Trustee	.20	0	0	0
6/16/2003	Reconciliation of bank statement	.10	0	0	0
6/19/2003	Electronically file Motion to Pay Taxes	.10	0	0	0
6/24/2003	Obtain advance from Smead, Anderson & Dunn to pay Estate's income tax, pending receipt of Order Authoring Payment of Taxes when advance will be refunded to firm (\$81.00); and obtain advance from Smead, Anderson & Dunn to pay fees of Bob Rogers, Trustee's accountant (\$120.00)	.20	3	0	0
7/28/2003	Reconciliation of bank statement	.10	0	0	0
8/13/2003	Open checking account; transfer funds to checking and prepare check to Smead, Anderson & Dunn as reimbursement for its advance of estate's federal income taxes per Court Order (\$81.00)	.20	2	0	0
8/13/2003	Reconciliation of bank statement	.10	0	0	0
9/15/2003	Reconciliation of bank statement	.10	0	0	0
10/10/2003	Reconciliation of bank statement	.10	0	0	0
11/12/2003	Obtaining claim images via Pacer and posting claim information to management system for 51 claims; Review of docket for additional information pertaining to claims (transfers, assignments, address changes, etc.)	2.00	0	0	0
11/14/2003	Copy and mailout per certificates of service on 23 objections to claims (copy and postage expense was charged on attorney's fee application)	1.00	0	0	0
11/14/2003	Preparing objections for electronic filing, and electronic filing of same (23 objections, each with affidavit and image of claim and proposed order)	2.30	0	0	0
11/17/2003	Reconciliation of bank statement	.10	0	0	0
11/20/2003	Telephone call to Beverly Waddleton to obtain current mailing address for re-mailing objection to claim #48, and re-mail same	.20	0	.60	5
11/24/2003	Electronically file withdrawal of Trustee's Objection to Claim #3 and service of same	.10	4	.74	0
12/10/2003	Reconciliation of bank statement	.10	0	0	0
1/14/2004	Reconciliation of bank statement	.10	0	0	0
2/11/2004	Reconciliation of bank statement	.10	0	0	0

3/10/2004	Reconciliation of bank statement	.10	0	0	0
4/13/2004	Reconciliation of bank statement	.10	0	0	0
5/10/2004	Electronically file Annual Status Report	.10	0	0	0
5/13/2004	Reconciliation of bank statement	.10	0	0	0
6/14/2004	Reconciliation of bank statement	.10	0	0	0
6/23/2004	Review claims and projected distribution for Trustee's Final Report; Telephone conferences with Texas Workforce Commission and with Joyce Lindauer, both regarding claims against the Estate	.50	0	0	20
6/28/2004	Mailout of attorney for trustee's fee application or notice of same to all parties	1.00	112	41.44	0
6/28/2004	Electronically file attorney's fee application	.20	0	0	0
7/12/2004	Reconciliation of bank statement	.10	0	0	0
8/6/2004	Transfer funds to checking and prepare check for fees and expenses of attorney for Trustee	.10	3	0	0
8/11/2004	Reconciliation of bank statement	.10	0	0	0
9/15/2004	Reconciliation of bank statement	.10	0	0	0
10/14/2004	Reconciliation of bank statement	.10	0	0	0
	Total Time for Secretarial Services 14.8 Hours @ \$25 = \$370.00	14.8	0	0	0
			0	0	0
	<u>PARALEGAL SERVICES</u>		0	0	0
4/30/2002	Update case status; Prepare Form 1 and Form 2 for Annual Report and confirm balance	.20	0	0	0
4/22/2003	Update case status; Prepare Form 1 and Form 2 for Annual Report, and confirm balance	.20	0	0	0
5/13/2003	Review file for information needed for preparation of 2002 federal tax return; Draft letter for Trustee's review and signature to Bob Rogers, accountant for Trustee	.50	6	.37	0
5/15/2003	Office conference with Bob Rogers, accountant for Trustee, regarding application to employ and affidavit of disinterest, reviewing Estate transactions, all in preparation of Estate's federal income tax return (no mileage charged)	.50	0	0	0

6/3/2003	Telephone conference with Bob Rogers regarding information needed for tax return	.10	0	0	0
6/17/2003	Process and mailout by certified mail of federal tax return for 2002 and Request for Prompt Determination of Unpaid Taxes	.30	3	9.99	0
4/22/2004	Update case status; Prepare Form 1 and Form 2 for Annual Report, and confirm balance	.20	0	0	0
10/21/2004	Preparation of Final Report and Proposed Distribution and attached schedules, preparation of secretarial and paralegal exhibit; preparation of exhibit for trustee's time and services; additional posting of claimant entries for disbursements made during pendency of the case and for other administrative claims; tally expenses; post final interest to money market account and transfer to deposit account; update property record and cash receipts and disbursements and confirm balance; calculation of Trustee's compensation and post same; preparation of Order approving proposed distribution	3.00	12	2.90	0
9/9/9999	Anticipated time in preparation of checks for final distribution; transmittal letter to payee; monitoring file for checks to clear; preparation of final report and report of distribution; preparation of itemization of distributions; preparation of Form 4 and electronic submission to office of United States Trustee; monitor file for payment of fee and archive file after closing	2.00	8	1.85	0
	Total Time, Paralegal Services 7.00 Hours @ \$60 = \$420.00	7.00	0	0	0
			0	0	0
	Total Copy, Postage & Long Distance Expense 167 Copies @ .25 = \$41.75 Actual Postage = \$60.48 30 min. long distance @ .15 = \$4.50		167	60.48	30

SCHEDULE C

EXPENSES OF ADMINISTRATION

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Amount Due
1. 11 U.S.C. Sec. 507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(A) <u>Preservation of Estate</u>				
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estates share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Other (itemized)	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition taxes and related penalties</u>	81.00	81.00	81.00	0.00
4. 11. U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Accountant for Trustee Fees (Other Firm)	120.00	120.00	0.00	120.00
B. Attorney for Trustee Expenses (Trustee Firm)	135.16	135.16	135.16	0.00
C. Attorney for Trustee Fees (Trustee Firm)	1,620.00	1,620.00	1,620.00	0.00
D. Trustee Expenses	896.73	896.73	0.00	896.73
E. Trustee Compensation	1,528.01	1,528.01	0.00	1,528.01
F. Attorney for D-I-P Fees (Chapter 11)	13,018.00	9,118.00	0.00	9,118.00
5. Court Special Charges (Excess Notices)	0.00	0.00	0.00	0.00
6. U.S. Trustee fees	0.00	0.00	0.00	0.00
7. Other (itemize)	0.00	0.00	0.00	0.00
TOTALS:	17,398.90	13,498.90	1,836.16	11,662.74

COX, ROGERS and ASSOCIATES, INC.

A PROFESSIONAL CORPORATION

CERTIFIED PUBLIC ACCOUNTANTS

703 NORTH GREEN

LONGVIEW, TEXAS 75601

Bob Anderson
P. O. Box 3343
Longview, TX 75606

May 27, 2003

FOR PROFESSIONAL SERVICES RENDERED

Re: Bankruptcy Estate of Mary Ann Voyles

Preparation of Form 1041 for
2002.

\$120.00

DUE UPON RECEIPT:

PAID
CL NO. SAD #25876
DATE 6/19/03 \$120.00

SCHEDULE D

SECURED CLAIMS

Claim No.)))))))))	Amount Claimed)))))))))	Amount Not Determined)))))))))	Amount Allowed)))))))))	Previously Paid)))))))))	Due)))))))))
5	147,477.12	147,477.12	0.00	0.00	0.00
12	8,231.19	8,231.19	0.00	0.00	0.00
15	3,369.19	3,369.19	0.00	0.00	0.00
16	39,487.43	39,487.43	0.00	0.00	0.00
18	65,799.81	65,799.81	0.00	0.00	0.00
21	1,101.17	1,101.17	0.00	0.00	0.00
23	90,450.00	90,450.00	0.00	0.00	0.00
24	20,385.70	20,385.70	0.00	0.00	0.00
25	30,982.62	30,982.62	0.00	0.00	0.00
26	27,503.26	27,503.26	0.00	0.00	0.00
28	16,028.29	16,028.29	0.00	0.00	0.00
29	67,637.01	67,637.01	0.00	0.00	0.00
30	136,702.83	136,702.83	0.00	0.00	0.00
31	24,423.16	24,423.16	0.00	0.00	0.00
35	3,491.83	3,491.83	0.00	0.00	0.00
39	16,519.34	16,519.34	0.00	0.00	0.00
43	1,200.00	1,200.00	0.00	0.00	0.00
48	31,358.39	31,358.39	0.00	0.00	0.00
	<u>732,148.34</u>	<u>732,148.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
5	1ST Source Bank
12	Mazda American Credit
15	Southside Bank
16	FHLMC
18	Agriland, PCA
21	Quitman ISD
23	Soris
24	First National Bank of Quitman
25	Bancorp Financial Services
26	Pitney Bowes Credit Corporation
28	Austin Bank
29	Austin Bank
30	Austin Bank
31	Deere Credit, Inc.
35	Three Flags Equipment
39	Guaranty Bank
43	TransAmerica Bank
48	Joe and Evelyn Waddleton

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed)))))))))	(2) Amount Allowed)))))))))	(3) Amount Paid)))))))))	(4) Due)))))))))
1. For Credit extended Sec. 364(c)(1) and Failure of "adequate protection"Sec. 507(b)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
2. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
3. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
4. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
5. Farmers/Fisherman Sec. 507(a)(5)	0.00	0.00	0.00	0.00
6. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
7. Alimony Sec. 507(a)(7)	0.00	0.00	0.00	0.00
8. Taxes Sec. 507(a)(8)	158,154.60	157,366.53	0.00	157,366.53
9. Depository Institutions Sec. 507(a)(9)	0.00	0.00	0.00	0.00
Totals:	<u>158,154.60</u>	<u>157,366.53</u>	<u>0.00</u>	<u>157,366.53</u>

PARTIES AFFECTED:

<u>Claim Number</u>	<u>Name of Creditor</u>
32	Internal Revenue Service Special Procedures
36	Texas Workforce Commission

FILED UNSECURED CLAIMS TOTAL: \$ 121,011.83

SUBORDINATED UNSECURED CLAIMS: \$ 0.00

Claims Register

Case: 01-60714

Voyles, Mary Ann

Claims Bar Date: 05/22/02

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
1	Southwest Environment P.O. Box 1345 Tyler, TX 75710 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/10/01		\$3,024.87 * \$0.00	\$0.00	\$0.00
			Order of 12/15/03 allowing as general unsecured claim.			
2	Cain Hardware & Lumber PO Box 698 Quitman, TX 75783 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/11/01		\$1,801.68 \$1,801.68	\$0.00	\$1,801.68
3	Eagle Financial Services 8612 E. Ave Mentor, OH 44060 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/12/01	3798	\$2,024.37 * \$2,024.37	\$0.00	\$2,024.37
			Originally filed as secured claim; Trustee filed objection. Based on letter from Eagle Financial dated 11/17/03, Trustee withdrew objection and will allow the claim as a general, unsecured claim.			
4	Sumner Press PO Box 822068 North Richland Hills, TX 76182 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/12/01		\$342.85 \$342.85	\$0.00	\$342.85
5	1ST Source Bank c/o James B. Gillen, Jr. 613 Shelley Park Plaza Tyler, TX 75701 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 04/13/01		\$147,477.12 * \$0.00	\$0.00	\$0.00
			Disallowed by Order signed 12/15/03.			
6	Peoples Wireless PO Box 1206 Quitman, TX 75783 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/13/01		\$163.15 \$163.15	\$0.00	\$163.15
7	Brookshires Check Collections 1600 WSW Loop 323 Tyler, TX 75701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/16/01	920	\$2,073.39 * \$2,073.39	\$0.00	\$2,073.39
			Order of 12/15/03 allowing only as general unsecured claim.			
8	Hansens Collection PO Box 455 Winnsboro, TX 75494 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/16/01		\$598.60 \$598.60	\$0.00	\$598.60

(*) Denotes objection to Amount Filed

Claims Register

Case: 01-60714

Voyles, Mary Ann

Claims Bar Date: 05/22/02

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
9	Network Technologies PO Box 141 Winnsboro, TX 75494 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/16/01		\$254.33 \$254.33	\$0.00	\$254.33
10	Fleet Capital Leasing Lease Administration Center PO Box 7023 Troy, MI 48007 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/17/01	Disallowed as priority claim and allowed only in amount of \$449.15 as general unsecured claim by Order signed 12/15/03.	\$887.76* \$449.15	\$0.00	\$449.15
11	Peoples Telephone PO Box 228 Quitman, TX 75783 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/17/01		\$290.18 \$290.18	\$0.00	\$290.18
12	Mazda American Credit PO Box 537950 Livonia, MI 48153 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 04/17/01	Agreed Order signed 2/5/04 finding that the claim is secured against asset(s) other than the proceeds held by Trustee.	\$8,231.19* \$0.00	\$0.00	\$0.00
13	Reed & Bailey Texaco PO Box 457 Quitman, TX 75783 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/20/01		\$6,739.66 \$6,739.66	\$0.00	\$6,739.66
14	Associates Capital Bank DBA: Office Depot Credit Plan PO Box 7004 Sioux Falls, SD 57117 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/23/01		\$2,169.27 \$2,169.27	\$0.00	\$2,169.27
15	Southside Bank c/o William Sheehy PO Box 7339 Tyler, TX 75711 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 04/23/01	Collateral foreclosed; surplus turned over to Trustee. Disallowed by Order signed 12/15/03.	\$3,369.19* \$0.00	\$0.00	\$0.00
16	FHLMC c/o Crown Bank PO Box 181579 Casselberry, FL 32718 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 04/26/01	Disallowed by Order signed 12/15/03.	\$39,487.43* \$0.00	\$0.00	\$0.00

(*) Denotes objection to Amount Filed

Claims Register

Case: 01-60714

Voyles, Mary Ann

Claims Bar Date: 05/22/02

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
17	CIT Communications Finance Corp. 650 CIT Dr. Ste 4104A Bankruptcy Dept. Livingston, NJ 07039	Unsecured 05/01/01	States "contingent and unliquidated," but no objection since no distribution to this level of claim.	\$2,157.28 \$2,157.28	\$0.00	\$2,157.28
	<7100-00 General Unsecured § 726(a)(2)>, 610					
18	Agriland, PCA PO Box 120010 Tyler, TX 75712	Secured 04/30/01	Disallowed by Order signed 12/15/03.	\$65,799.81 * \$0.00	\$0.00	\$0.00
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
19	Gollab Morgan Peddy 3620 Old Bullard Rd Suite 100 Tyler, TX 75701	Unsecured 05/02/01		\$2,209.31 \$2,209.31	\$0.00	\$2,209.31
	<7100-00 General Unsecured § 726(a)(2)>, 610					
20	Comdata Network PO Box 305263 Nashville, TN 37230	Unsecured 05/03/01	Duplicated by #27, but no objection since no distribution to this level of claim.	\$14,174.06 \$14,174.06	\$0.00	\$14,174.06
	<7100-00 General Unsecured § 726(a)(2)>, 610					
21	Quitman ISD c/o David Hudson P. O. Box 1530 Tyler, TX 75710-1530	Secured 05/07/01	Disallowed by Order signed 12/15/03.	\$1,101.17 * \$0.00	\$0.00	\$0.00
	<4700-00 Real Property Tax Liens (pre-petition)>, 100					
22	Meridian Aggregates Company P. O. Box 219 Powderly, TX 75473	Unsecured 05/10/01		\$9,378.61 \$9,378.61	\$0.00	\$9,378.61
	<7100-00 General Unsecured § 726(a)(2)>, 610					
23	Soris c/o Baker & Hostetler LLP 1000 Louisiana, Ste. 2000 Houston, TX 77002	Secured 05/10/01	Disallowed by Order signed 12/15/03.	\$90,450.00 * \$0.00	\$0.00	\$0.00
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
24	First National Bank of Quitman c/o Michael McNally P. O. Box 1080 Tyler, TX 75710-1080	Secured 05/21/01	Disallowed by Order signed 12/15/03.	\$20,385.70 * \$0.00	\$0.00	\$0.00
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					

(*) Denotes objection to Amount Filed

Claims Register

Case: 01-60714

Voyles, Mary Ann

Claims Bar Date: 05/22/02

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
25	Bancorp Financial Services 2450 Venture Oaks Dr. Ste. 200 Sacramento, CA 94833 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 06/14/01	Disallowed by Order signed 12/15/03.	\$30,982.62 * \$0.00	\$0.00	\$0.00
26	Pitney Bowes Credit Corporation Servicer for Bancorp Financial Services 7159 Corklan Drive, Suite 1400 Jacksonville, FL 32258 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 06/14/01	Claim originally filed by Bancorp Financial Services in Sacramento, California; Notice of transfer of claim filed on 10/15/2001 by Pitney Bowes Credit Corporation. Disallowed by Order signed 12/15/03.	\$27,503.26 * \$0.00	\$0.00	\$0.00
27	Comdata Network/Visa Fleet 5301 Maryland Way Brentwood, TN 37027 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 06/18/01	Duplicate of #20, but no objection since no distribution to this level of claims.	\$14,174.06 \$14,174.06	\$0.00	\$14,174.06
28	Austin Bank c/o Michael J. McNally P. O. Box 1080 Tyler, TX 75710-1080 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 06/20/01	Disallowed by Order signed 12/15/03.	\$16,028.29 * \$0.00	\$0.00	\$0.00
29	Austin Bank c/o Michael J. McNally P. O. Box 1080 Tyler, TX 75710-1080 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 06/20/01	Disallowed by Order signed 12/15/03.	\$67,637.01 * \$0.00	\$0.00	\$0.00
30	Austin Bank c/o Michael J. McNally P. O. Box 1080 Tyler, TX 75710-1080 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 06/20/01	Disallowed by Order signed 12/15/03.	\$136,702.83 * \$0.00	\$0.00	\$0.00
31	Deere Credit, Inc. P O Box 6600 Johnston, IA 50131 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 06/25/01	Disallowed by Order signed 12/15/03.	\$24,423.16 * \$0.00	\$0.00	\$0.00

(*) Denotes objection to Amount Filed

Claims Register

Case: 01-60714

Voyles, Mary Ann

Claims Bar Date: 05/22/02

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
32	Internal Revenue Service Special Procedures 1100 Commerce Street Mail Code DAL 5020 Dallas, TX 75242	Priority 06/25/01	6/24/04 - Cheryl Fowler with IRS confirmed that the claim has unchanged. PARTIALLY PRIORITY CLAIM, PARTIALLY UNSECURED - POST SPLIT.	\$157,366.53 \$157,366.53	\$0.00	\$157,366.53
	<5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570					
33	Comtech PO Box 100715 Atlanta, GA 30384	Unsecured 07/02/01		\$2,996.00 \$2,996.00	\$0.00	\$2,996.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
34	Southwestern Bell Yellow Pages Attn: J. David Richmond 1430 Empire Central 4th Floor Dallas, TX 75247	Unsecured 07/05/01		\$5,934.61 \$5,934.61	\$0.00	\$5,934.61
	<7100-00 General Unsecured § 726(a)(2)>, 610					
35	Three Flags Equipment 1000 NNE Loop 323 Tyler, TX 75708	Secured 07/12/01	Disallowed by Order signed 12/15/03.	\$3,491.83* \$0.00	\$0.00	\$0.00
	<4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100					
36	Texas Workforce Commission Attn: Cashier P.O. Box 149080 Austin, TX 78714-9080	Priority 07/17/01	02-138929-3 Claim withdrawn apx. 6/23/04.	\$788.07 \$0.00	\$0.00	\$0.00
	<5800-00 Claims of Governmental Units--§ 507(a)(8)>, 570					
37	Wood County Farmers CO-OP PO Box 952 Quitman, TX 75783	Unsecured 07/17/01		\$2,910.19 \$2,910.19	\$0.00	\$2,910.19
	<7100-00 General Unsecured § 726(a)(2)>, 610					
38	Wood County Farmers Co-Op PO Box 952 Quitman, TX 75783	Unsecured 07/17/01		\$1,728.83 \$1,728.83	\$0.00	\$1,728.83
	<7100-00 General Unsecured § 726(a)(2)>, 610					
39	Guaranty Bank Attn: Craig Roberts PO Box 637 Sulphur Springs, TX 75482	Secured 07/17/01	Disallowed by Order signed 12/15/03.	\$16,519.34* \$0.00	\$0.00	\$0.00
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					

(*) Denotes objection to Amount Filed

Claims Register

Case: 01-60714

Voyles, Mary Ann

Claims Bar Date: 05/22/02

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
40	Lone Star Products, Inc. c/o Mark A. Herdon 2200 Main Street Dallas, TX 75201 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/23/01	Amended by Claim #50.	\$14,861.67 \$0.00	\$0.00	\$0.00
41	Prime Equipment PO Box 840514 Dallas, TX 75284 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 07/23/01		\$6,258.24 \$6,258.24	\$0.00	\$6,258.24
42	Capital One Bank PO Box 85167 Richmond, VA 23285 <7100-90 Payments to Unsecured Credit Card Holders>, 610	Unsecured 07/24/01		\$427.67 \$427.67	\$0.00	\$427.67
43	TransAmerica Bank P. O. Box 740933 Dallas, TX 75374 <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)>, 100	Secured 08/10/01	Disallowed by Order signed 12/15/03.	\$1,200.00* \$0.00	\$0.00	\$0.00
44	Adams Cooper & Marks 7280 W. Palmetto Park Boca Raton, FL 33433 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/08/02	Claims priority but no type; pre-petition debt. Allowed only as general unsecured claim by Order signed 12/15/03.	\$1,515.59* \$1,515.59	\$0.00	\$1,515.59
45	Wood County Farmers Co-Op P. O. Box 952 Quitman, TX 75783 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/14/02		\$732.00 \$732.00	\$0.00	\$732.00
46	Wood County Farmers Co-Op P. O. Box 952 Quitman, TX 75783 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/14/02	Appears to be a duplicate of Claim #38, but no objection since no distribution to this level of claims.	\$1,728.83 \$1,728.83	\$0.00	\$1,728.83
47	Wood County Farmers Co-Op P. O. Box 952 Quitman, TX 75783 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 03/14/02	Appears to be a duplicate of Claim #37, but no objection filed since no distribution to this level of claims.	\$2,920.19 \$2,920.19	\$0.00	\$2,920.19

(*) Denotes objection to Amount Filed

Claims Register

Case: 01-60714

Voyles, Mary Ann

Claims Bar Date: 05/22/02

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
48	Joe and Evelyn Waddleton 703 W. Bermuda Quitman, TX 75783 <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100	Secured 04/08/02		\$31,358.39* \$0.00	\$0.00	\$0.00
			Disallowed by Order signed 12/15/03.			
49	Texas Mutual Insurance Company Legal Department 221 W. 6th Street, Suite 300 Austin, Te 78701 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 04/25/02		\$1,172.00 \$1,172.00	\$0.00	\$1,172.00
50	Lone Star Products, Inc. c/o Mark A. Herdon 2200 Main Street Dallas, TX 75201 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/20/02		\$14,861.67 \$14,861.67	\$0.00	\$14,861.67
			Amendment of Claim #40.			
51	Foley's P O Box 1971 Houston, TX 77251 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/16/02		\$500.91 \$500.91	\$0.00	\$500.91
ACCT	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343	Admin Ch. 7 06/19/03		\$120.00 \$120.00	\$0.00	\$120.00
			Trustee's firm advanced \$120 to Bob Rogers of Cox, Rogers and Associates, Inc., the court approved accountant for Trustee, for the preparation of the Estate's 2002 Federal Income Tax Return. This is a reimbursement to Trustee's firm for that advance.			
	<3410-00 Accountant for Trustee Fees (Other Firm)>, 200					
ATTY-E	Smead, Anderson & Dunn	Admin Ch. 7 06/28/04	9556	\$135.16 \$135.16	\$135.16	\$0.00
			Order dated 8/6/04.			
	<3120-00 Attorney for Trustee Expenses (Trustee Firm)>, 200					
ATTY-F	Smead, Anderson & Dunn	Admin Ch. 7 06/28/04	9556	\$1,620.00 \$1,620.00	\$1,620.00	\$0.00
			Order dated 8/6/04.			
	<3110-00 Attorney for Trustee Fees (Trustee Firm)>, 200					
TTEE-E	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2200-00 Trustee Expenses>, 200	Admin Ch. 7 10/21/04	8556	\$896.73 \$896.73	\$0.00	\$896.73

(*) Denotes objection to Amount Filed

Claims Register

Case: 01-60714

Voyles, Mary Ann

Claims Bar Date: 05/22/02

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
TTEE-F	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 <2100-00 Trustee Compensation>, 200	Admin Ch. 7 10/21/04	8556	\$1,528.01 \$1,528.01	\$0.00	\$1,528.01
INC-TAX	Department of the Treasury United States of America Taxes initially advanced by Trustee's firm and then reimbursed to Trustee's firm per Order 7/16/03. <2810-00 Income Taxes - Internal Revenue Service (post-petition)>, 200	Admin Ch. 7 06/19/03		\$81.00 \$81.00	\$81.00	\$0.00
DEBT-ATT	Joyce W. Lindauer Attorney for Debtor 8140 Walnut Hill Lane, Suite 301 Dallas, TX 75231 Fee application for fees of \$10,984.41 and expenses of \$2,033.49, for a total of \$13,018.00 approved per Order signed 2/12/02, less credits (per prayer of fee application) totaling \$3,900.00, leaving a balance of \$9,118.00 as a Chapter 11 Administrative claim. The claim amount was confirmed by phone with Lindauer's office on 6/23/04. <6210-16 Attorney for D-I-P Fees (Chapter 11)>, 300	Admin Ch. 11 02/12/02		\$13,018.00 \$9,118.00	\$0.00	\$9,118.00
				Case Total:	\$1,836.16	\$271,715.95

**UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
Tyler Division**

IN RE:	§	CASE NO. 01-60714
Voyles, Mary Ann	§	
	§	
	§	
	§	CHAPTER 7
DEBTOR(S)	§	

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered orders which have become final, and which dispose of all objections to claims, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.

2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1. BALANCE ON HAND		\$ <u>5,943.90</u>
2. ADMINISTRATIVE EXPENSES TO BE PAID	\$ 5,943.90	
* (NOTE)		
3. SECURED CLAIMS TO BE PAID	0.00	
* (NOTE)		
4. PRIORITY CLAIMS TO BE PAID	0.00	
* (NOTE)		
5. UNSECURED CLAIMS TO BE PAID	0.00	
* (NOTE)		
6. OTHER DISTRIBUTIONS TO BE PAID	0.00	
* (NOTE)		
7. TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$ <u>5,943.90</u>
8. ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		0.00

* (SEE ATTACHED SCHEDULE OF PAYEES AND AMOUNTS)

Date: 10/21/2004

/s/ Bob Anderson
Bob Anderson, Chapter 7 Trustee

Claims Distribution Register**Case: 01-60714 Voyles, Mary Ann**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Secured Claims:								
5	04/13/01	100	1ST Source Bank c/o James B. Gillen, Jr. 613 Shelley Park Plaza Tyler, TX 75701 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 12/15/03.	147,477.12	0.00 *	0.00	0.00	0.00
12	04/17/01	100	Mazda American Credit PO Box 537950 Livonia, MI 48153 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Agreed Order signed 2/5/04 finding that the claim is secured against asset(s) other than the proceeds held by Trustee.	8,231.19	0.00 *	0.00	0.00	0.00
15	04/23/01	100	Southside Bank c/o William Sheehy PO Box 7339 Tyler, TX 75711 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Collateral foreclosed; surplus turned over to Trustee. Disallowed by Order signed 12/15/03.	3,369.19	0.00 *	0.00	0.00	0.00
16	04/26/01	100	FHLMC c/o Crown Bank PO Box 181579 Casselberry, FL 32718 / <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> Disallowed by Order signed 12/15/03.	39,487.43	0.00 *	0.00	0.00	0.00
18	04/30/01	100	Agriland, PCA PO Box 120010 Tyler, TX 75712 / <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> Disallowed by Order signed 12/15/03.	65,799.81	0.00 *	0.00	0.00	0.00
21	05/07/01	100	Quitman ISD c/o David Hudson P. O. Box 1530 Tyler, TX 75710-1530 / <4700-00 Real Property Tax Liens (pre-petition)> Disallowed by Order signed 12/15/03.	1,101.17	0.00 *	0.00	0.00	0.00
23	05/10/01	100	Soris c/o Baker & Hostetler LLP 1000 Louisiana, Ste. 2000 Houston, TX 77002 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 12/15/03.	90,450.00	0.00 *	0.00	0.00	0.00

Claims Distribution Register**Case: 01-60714 Voyles, Mary Ann**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
24	05/21/01	100	First National Bank of Quitman c/o Michael McNally P. O. Box 1080 Tyler, TX 75710-1080 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 12/15/03.	20,385.70	0.00 *	0.00	0.00	0.00
25	06/14/01	100	Bancorp Financial Services 2450 Venture Oaks Dr. Ste. 200 Sacramento, CA 94833 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 12/15/03.	30,982.62	0.00 *	0.00	0.00	0.00
26	06/14/01	100	Pitney Bowes Credit Corporation Servicer for Bancorp Financial Services 7159 Corklan Drive, Suite 1400 Jacksonville, FL 32258 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Claim originally filed by Bancorp Financial Services in Sacramento, California; Notice of transfer of claim filed on 10/15/2001 by Pitney Bowes Credit Corporation. Disallowed by Order signed 12/15/03.	27,503.26	0.00 *	0.00	0.00	0.00
28	06/20/01	100	Austin Bank c/o Michael J. McNally P. O. Box 1080 Tyler, TX 75710-1080 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 12/15/03.	16,028.29	0.00 *	0.00	0.00	0.00
29	06/20/01	100	Austin Bank c/o Michael J. McNally P. O. Box 1080 Tyler, TX 75710-1080 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 12/15/03.	67,637.01	0.00 *	0.00	0.00	0.00
30	06/20/01	100	Austin Bank c/o Michael J. McNally P. O. Box 1080 Tyler, TX 75710-1080 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 12/15/03.	136,702.83	0.00 *	0.00	0.00	0.00
31	06/25/01	100	Deere Credit, Inc. P O Box 6600 Johnston, IA 50131 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 12/15/03.	24,423.16	0.00 *	0.00	0.00	0.00

Claims Distribution Register**Case: 01-60714 Voyles, Mary Ann**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
35	07/12/01	100	Three Flags Equipment 1000 NNE Loop 323 Tyler, TX 75708 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 12/15/03.	3,491.83	0.00 *	0.00	0.00	0.00
39	07/17/01	100	Guaranty Bank Attn: Craig Roberts PO Box 637 Sulphur Springs, TX 75482 / <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> Disallowed by Order signed 12/15/03.	16,519.34	0.00 *	0.00	0.00	0.00
43	08/10/01	100	TransAmerica Bank P. O. Box 740933 Dallas, TX 75374 / <4210-00 Pers. Prop. & Intangibles--Consensual Liens (UCC, chattel, PMSI)> Disallowed by Order signed 12/15/03.	1,200.00	0.00 *	0.00	0.00	0.00
48	04/08/02	100	Joe and Evelyn Waddleton 703 W. Bermuda Quitman, TX 75783 / <4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)> Disallowed by Order signed 12/15/03.	31,358.39	0.00 *	0.00	0.00	0.00
Total for Priority 100: 0% Paid				\$732,148.34	\$0.00	\$0.00	\$0.00	\$0.00
Total for Secured Claims:				\$732,148.34	\$0.00	\$0.00	\$0.00	\$0.00

Admin Ch. 7 Claims:

ACCT	06/19/03	200	Smead, Anderson & Dunn P.O. Box 3343 Longview, TX 75606-3343 ci <3410-00 Accountant for Trustee Fees (Other Firm)> Trustee's firm advanced \$120 to Bob Rogers of Cox, Rogers and Associates, Inc., the court approved accountant for Trustee, for the preparation of the Estate's 2002 Federal Income Tax Return. This is a reimbursement to Trustee's firm for that advance.	120.00	120.00	0.00	120.00	120.00
ATTY-E	06/28/04	200	Smead, Anderson & Dunn ci <3120-00 Attorney for Trustee Expenses (Trustee Firm)> Order dated 8/6/04.	135.16	135.16	135.16	0.00	0.00
ATTY-F	06/28/04	200	Smead, Anderson & Dunn ci <3110-00 Attorney for Trustee Fees (Trustee Firm)> Order dated 8/6/04.	1,620.00	1,620.00	1,620.00	0.00	0.00

Claims Distribution Register

Case: 01-60714 Voyles, Mary Ann

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
TTEE-E	10/21/04	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2200-00 Trustee Expenses>	896.73	896.73	0.00	896.73	896.73
TTEE-F	10/21/04	200	Bob Anderson 2110 Horseshoe Lane (75605) P.O. Box 3343 Longview, TX 75606-3343 / <2100-00 Trustee Compensation>	1,528.01	1,528.01	0.00	1,528.01	1,528.01
INC-TAX	06/19/03	200	Department of the Treasury United States of America / <2810-00 Income Taxes - Internal Revenue Service (post-petition)> Taxes initially advanced by Trustee's firm and then reimbursed to Trustee's firm per Order 7/16/03.	81.00	81.00	81.00	0.00	0.00
Total for Priority 200: 100% Paid				\$4,380.90	\$4,380.90	\$1,836.16	\$2,544.74	\$2,544.74
Total for Admin Ch. 7 Claims:				\$4,380.90	\$4,380.90	\$1,836.16	\$2,544.74	\$2,544.74

Admin Ch. 11 Claims:

DEBT-ATT	02/12/02	300	Joyce W. Lindauer Attorney for Debtor 8140 Walnut Hill Lane, Suite 301 Dallas, TX 75231 / <6210-16 Attorney for D-I-P Fees (Chapter 11)> Fee application for fees of \$10,984.41 and expenses of \$2,033.49, for a total of \$13,018.00 approved per Order signed 2/12/02, less credits (per prayer of fee application) totaling \$3,900.00, leaving a balance of \$9,118.00 as a Chapter 11 Administrative claim. The claim amount was confirmed by phone with Lindauer's office on 6/23/04.	13,018.00	9,118.00	0.00	9,118.00	3,399.16
Priority 300: 37.27967% Paid								

Priority Claims:

32	06/25/01	570	Internal Revenue Service Special Procedures 1100 Commerce Street Mail Code DAL 5020 Dallas, TX 75242 POST SPLIT! <5800-00 Claims of Governmental Units--§ 507(a)(8)> 6/24/04 - Cheryl Fowler with IRS confirmed that the claim has unchanged. PARTIALLY PRIORITY CLAIM, PARTIALLY UNSECURED - POST SPLIT.	157,366.53	157,366.53	0.00	157,366.53	0.00
36	07/17/01	570	Texas Workforce Commission Attn: Cashier P.O. Box 149080 Austin, TX 78714-9080 / <5800-00 Claims of Governmental Units--§ 507(a)(8)> Claim withdrawn apx. 6/23/04.	788.07	0.00	0.00	0.00	0.00

Claims Distribution Register**Case: 01-60714 Voyles, Mary Ann**

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
Total for Priority 570: 0% Paid				\$158,154.60	\$157,366.53	\$0.00	\$157,366.53	\$0.00
Total for Priority Claims:				\$158,154.60	\$157,366.53	\$0.00	\$157,366.53	\$0.00

Unsecured Claims:

1	04/10/01	610	Southwest Environment P.O. Box 1345 Tyler, TX 75710 / <7100-00 General Unsecured § 726(a)(2)> Order of 12/15/03 allowing as general unsecured claim.	3,024.87	0.00 *	0.00	0.00	0.00
2	04/11/01	610	Cain Hardware & Lumber PO Box 698 Quitman, TX 75783 / <7100-00 General Unsecured § 726(a)(2)>	1,801.68	1,801.68	0.00	1,801.68	0.00
3	04/12/01	610	Eagle Financial Services 8612 E. Ave Mentor, OH 44060 / <7100-00 General Unsecured § 726(a)(2)> Originally filed as secured claim; Trustee filed objection. Based on letter from Eagle Financial dated 11/17/03, Trustee withdrew objection and will allow the claim as a general, unsecured claim.	2,024.37	2,024.37 *	0.00	2,024.37	0.00
4	04/12/01	610	Sumner Press PO Box 822068 North Richland Hills, TX 76182 / <7100-00 General Unsecured § 726(a)(2)>	342.85	342.85	0.00	342.85	0.00
6	04/13/01	610	Peoples Wireless PO Box 1206 Quitman, TX 75783 / <7100-00 General Unsecured § 726(a)(2)>	163.15	163.15	0.00	163.15	0.00
7	04/16/01	610	Brookshires Check Collections 1600 WSW Loop 323 Tyler, TX 75701 / <7100-00 General Unsecured § 726(a)(2)> Order of 12/15/03 allowing only as general unsecured claim.	2,073.39	2,073.39 *	0.00	2,073.39	0.00
8	04/16/01	610	Hansens Collection PO Box 455 Winnsboro, TX 75494 / <7100-00 General Unsecured § 726(a)(2)>	598.60	598.60	0.00	598.60	0.00

Claims Distribution Register

Case: 01-60714 Voyles, Mary Ann

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
9	04/16/01	610	Network Technologies PO Box 141 Winnsboro, TX 75494 / <7100-00 General Unsecured § 726(a)(2)>	254.33	254.33	0.00	254.33	0.00
10	04/17/01	610	Fleet Capital Leasing Lease Administration Center PO Box 7023 Troy, MI 48007 / <7100-00 General Unsecured § 726(a)(2)> Disallowed as priority claim and allowed only in amount of \$449.15 as general unsecured claim by Order signed 12/15/03.	887.76	449.15 *	0.00	449.15	0.00
11	04/17/01	610	Peoples Telephone PO Box 228 Quitman, TX 75783 / <7100-00 General Unsecured § 726(a)(2)>	290.18	290.18	0.00	290.18	0.00
13	04/20/01	610	Reed & Bailey Texaco PO Box 457 Quitman, TX 75783 / <7100-00 General Unsecured § 726(a)(2)>	6,739.66	6,739.66	0.00	6,739.66	0.00
14	04/23/01	610	Associates Capital Bank DBA: Office Depot Credit Plan PO Box 7004 Sioux Falls, SD 57117 / <7100-00 General Unsecured § 726(a)(2)>	2,169.27	2,169.27	0.00	2,169.27	0.00
17	05/01/01	610	CIT Communications Finance Corp. 650 CIT Dr. Ste 4104A Bankruptcy Dept. Livingston, NJ 07039 / <7100-00 General Unsecured § 726(a)(2)> States "contingent and unliquidated," but no objection since no distribution to this level of claim.	2,157.28	2,157.28	0.00	2,157.28	0.00
19	05/02/01	610	Gollab Morgan Peddy 3620 Old Bullard Rd Suite 100 Tyler, TX 75701 / <7100-00 General Unsecured § 726(a)(2)>	2,209.31	2,209.31	0.00	2,209.31	0.00
20	05/03/01	610	Comdata Network PO Box 305263 Nashville, TN 37230 / <7100-00 General Unsecured § 726(a)(2)> Duplicated by #27, but no objection since no distribution to this level of claim.	14,174.06	14,174.06	0.00	14,174.06	0.00

Claims Distribution Register

Case: 01-60714 Voyles, Mary Ann

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
22	05/10/01	610	Meridian Aggregates Company P. O. Box 219 Powderly, TX 75473 / <7100-00 General Unsecured § 726(a)(2)>	9,378.61	9,378.61	0.00	9,378.61	0.00
27	06/18/01	610	Comdata Network/Visa Fleet 5301 Maryland Way Brentwood, TN 37027 / <7100-00 General Unsecured § 726(a)(2)> Duplicate of #20, but no objection since no distribution to this level of claims.	14,174.06	14,174.06	0.00	14,174.06	0.00
33	07/02/01	610	Comtech PO Box 100715 Atlanta, GA 30384 / <7100-00 General Unsecured § 726(a)(2)>	2,996.00	2,996.00	0.00	2,996.00	0.00
34	07/05/01	610	Southwestern Bell Yellow Pages Attn: J. David Richmond 1430 Empire Central 4th Floor Dallas, TX 75247 / <7100-00 General Unsecured § 726(a)(2)>	5,934.61	5,934.61	0.00	5,934.61	0.00
37	07/17/01	610	Wood County Farmers CO-OP PO Box 952 Quitman, TX 75783 / <7100-00 General Unsecured § 726(a)(2)>	2,910.19	2,910.19	0.00	2,910.19	0.00
38	07/17/01	610	Wood County Farmers Co-Op PO Box 952 Quitman, TX 75783 / <7100-00 General Unsecured § 726(a)(2)>	1,728.83	1,728.83	0.00	1,728.83	0.00
40	07/23/01	610	Lone Star Products, Inc. c/o Mark A. Herdon 2200 Main Street Dallas, TX 75201 / <7100-00 General Unsecured § 726(a)(2)> Amended by Claim #50.	14,861.67	0.00	0.00	0.00	0.00
41	07/23/01	610	Prime Equipment PO Box 840514 Dallas, TX 75284 / <7100-00 General Unsecured § 726(a)(2)>	6,258.24	6,258.24	0.00	6,258.24	0.00
42	07/24/01	610	Capital One Bank PO Box 85167 Richmond, VA 23285 / <7100-90 Payments to Unsecured Credit Card Holders>	427.67	427.67	0.00	427.67	0.00

Claims Distribution Register

Case: 01-60714 Voyles, Mary Ann

Claim #	Date	Pri	Claimant / Proof / <Category> / Memo	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment
44	03/08/02	610	Adams Cooper & Marks 7280 W. Palmetto Park Boca Raton, FL 33433 / <7100-00 General Unsecured § 726(a)(2)> Claims priority but no type; pre-petition debt. Allowed only as general unsecured claim by Order signed 12/15/03.	1,515.59	1,515.59 *	0.00	1,515.59	0.00
45	03/14/02	610	Wood County Farmers Co-Op P. O. Box 952 Quitman, TX 75783 / <7100-00 General Unsecured § 726(a)(2)>	732.00	732.00	0.00	732.00	0.00
46	03/14/02	610	Wood County Farmers Co-Op P. O. Box 952 Quitman, TX 75783 / <7100-00 General Unsecured § 726(a)(2)> Appears to be a duplicate of Claim #38, but no objection since no distribution to this level of claims.	1,728.83	1,728.83	0.00	1,728.83	0.00
47	03/14/02	610	Wood County Farmers Co-Op P. O. Box 952 Quitman, TX 75783 / <7100-00 General Unsecured § 726(a)(2)> Appears to be a duplicate of Claim #37, but no objection filed since no distribution to this level of claims.	2,920.19	2,920.19	0.00	2,920.19	0.00
49	04/25/02	610	Texas Mutual Insurance Company Legal Department 221 W. 6th Street, Suite 300 Austin, Te 78701 / <7100-00 General Unsecured § 726(a)(2)>	1,172.00	1,172.00	0.00	1,172.00	0.00
50	05/20/02	610	Lone Star Products, Inc. c/o Mark A. Herdon 2200 Main Street Dallas, TX 75201 / <7100-00 General Unsecured § 726(a)(2)> Amendment of Claim #40.	14,861.67	14,861.67	0.00	14,861.67	0.00
51	05/16/02	610	Foley's P O Box 1971 Houston, TX 77251 / <7100-00 General Unsecured § 726(a)(2)>	500.91	500.91	0.00	500.91	0.00
Total for Priority 610: 0% Paid				\$121,011.83	\$102,686.68	\$0.00	\$102,686.68	\$0.00
Total for Unsecured Claims:				\$121,011.83	\$102,686.68	\$0.00	\$102,686.68	\$0.00
Total for Case :				\$1,028,713.67	\$273,552.11	\$1,836.16	\$271,715.95	\$5,943.90

Claims Proposed Distribution

Case: 01-60714 Voyles, Mary Ann

Report Includes ONLY Claims with a Proposed Distribution

Case Balance: \$5,943.90 **Total Proposed Payment:** \$5,943.90 **Remaining Balance:** \$0.00

Claim #	Claimant Name	Type	Amount Filed	Amount Allowed	Paid to Date	Claim Balance	Proposed Payment	Remaining Funds
ACCT	Smead, Anderson & Dunn	Admin Ch. 7	120.00	120.00	0.00	120.00	120.00	5,823.90
	<3410-00 Accountant for Trustee Fees (Other Firm)>							
	Claim Memo: Trustee's firm advanced \$120 to Bob Rogers of Cox, Rogers and Associates, Inc., the court approved accountant for Trustee, for the preparation of the Estate's 2002 Federal Income Tax Return. This is a reimbursement to Trustee's firm for that advance.							
TTEE-E	Bob Anderson	Admin Ch. 7	896.73	896.73	0.00	896.73	896.73	4,927.17
	<2200-00 Trustee Expenses>							
TTEE-F	Bob Anderson	Admin Ch. 7	1,528.01	1,528.01	0.00	1,528.01	1,528.01	3,399.16
	<2100-00 Trustee Compensation>							
SUBTOTAL FOR ADMIN CH. 7			2,544.74	2,544.74	0.00	2,544.74	2,544.74	
DEBT-AT	Joyce W. Lindauer	Admin Ch. 11	13,018.00	9,118.00	0.00	9,118.00	3,399.16	0.00
T	<6210-16 Attorney for D-I-P Fees (Chapter 11)>							
	Claim Memo: Fee application for fees of \$10,984.41 and expenses of \$2,033.49, for a total of \$13,018.00 approved per Order signed 2/12/02, less credits (per prayer of fee application) totaling \$3,900.00, leaving a balance of \$9,118.00 as a Chapter 11 Administrative claim. The claim amount was confirmed by phone with Lindauer's office on 6/23/04.							
SUBTOTAL FOR ADMIN CH. 11			13,018.00	9,118.00	0.00	9,118.00	3,399.16	
Total for Case 01-60714 :			\$15,562.74	\$11,662.74	\$0.00	\$11,662.74	\$5,943.90	

CASE SUMMARY

	Amount Filed	Amount Allowed	Paid to Date	Proposed Payment	% paid
Total Administrative Claims :	\$15,562.74	\$11,662.74	\$0.00	\$5,943.90	50.964868%